

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0024

Pay Period: 04/01/2022
to 08/08/2022

Contract Location:

1.37MI WIDE & RECONST.PSSING LNES@SR53 E.4MI. CHCH

Time Allowed:

589 Days

Elapsed Calender Days:

610 Days

Percent Time:

103.57

District: 6

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let:

09/21/2018

Date Awarded:

09/21/2018

Date Contract Executed:

12/03/2018

Date Notice to Proceed:

12/28/2018

Date Work Began:

01/17/2019

Date Time Stopped:

08/28/2020

Date Accepted:

03/01/2022

Adjusted Completion Date:

08/07/2020

CUMMING

GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$7,117,476.58

Original Contract Amount \$6,818,725.08

Funds Available \$217,634.80

Percent Complete 97.15%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621595-	\$7,117,476.58	\$6,818,725.08	\$217,634.80	96.94%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0024

Pay Period: 04/01/2022
to 08/08/2022

Project Number: 621595- SR 53 - WIDENING & PLMX RESF

Federal State Project Number: 621595-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,914,814.78	\$6,914,814.78	\$0.00
Total Earnings	\$6,914,814.78	\$6,914,814.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,914,814.78	\$6,914,814.78	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$14,973.00)	(\$14,973.00)	\$0.00
Total:	\$6,899,841.78	\$6,899,841.78	
		Total Payable:	\$0.00